

State of Arizona



Campaign Finance Report

Keep AZ Drug Free - No On Prop 203
Committee #: 201000652

Treasurer: SIFERT, TIMOTHY
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2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,868.42
Total Cash Receipts this Reporting Period:	\$4,600.00
Total Cash Disbursements this Reporting Period:	\$5,545.10
Cash Balance at End of Reporting Period:	\$8,923.32

Report ID: 67129

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,600.00	\$0.00	\$2,600.00	\$12,630.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$2,000.00	\$0.00	\$2,000.00	\$12,309.62
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,600.00	\$0.00	\$4,600.00	\$24,939.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,545.10	\$0.00	\$5,545.10	\$15,706.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$309.62
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,545.10	\$0.00	\$5,545.10	\$16,016.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,545.10			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	McClelland, Norman	10/15/2010	\$2,500.00	\$2,500.00
Address:	2228 N Black Canyon Hwy, Phoenix, AZ 85009		Cash	
Occupation:	CEO, Shamrock Foods			
Name:	Rummel, W David, MD	10/15/2010	\$100.00	\$100.00
Address:	1022 Willow Creek Rd, Ste 200, Prescott, AZ 86301		Cash	
Occupation:	Ophthalmologist, self employed			
Total of Individual Contributions			\$2,600.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,600.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Maracay Homes	10/21/2010	\$2,000.00	\$2,000.00
Address:	15160 N Hayden Rd, Ste 200, Scottsdale, AZ 85260		Cash	
Total of Business Contributions			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$2,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Donationpages.com	10/15/2010	\$4.07	\$208.85
Address:	Tucson, Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Name:	THE SYMINGTON GROUP	10/15/2010	\$1,115.87	\$9,312.83
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	THE SYMINGTON GROUP	10/25/2010	\$2,851.16	\$9,312.83
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	THE SYMINGTON GROUP	10/25/2010	\$1,344.00	\$9,312.83
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	THE SYMINGTON GROUP	10/27/2010	\$230.00	\$9,312.83
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Total of Operating Expenses			\$5,545.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,545.10	

